

THE WORLD BANK GROUP ARCHIVES

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Folder Title: Time Deposits - Deutsche Bank Aktiengisellschaft - General

Folder ID: 1052015

Dates: 04/02/1959 - 05/05/1959

Fonds: Records of the Office of the Treasurer

ISAD Reference Code: WB IBRD/IDA TRE

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THE WORLD BANK

Washington, D.C.

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The World Bank

1818 H Street NW

Washington DC 20433

Telephone: 202-473-1000

Internet: www.worldbank.org

PUBLIC DISCLOSURE AUTHORIZED

TIME DEPOSITS - Deutsche Bank Aktiengesellschaft
General

RETURN TO
GENERAL FILES



1052015

A1994-129 Other #: 29

107649B

Time Deposits - Deutsche Bank Aktiengesellschaft - General

DECLASSIFIED

WBG Archives

DECLASSIFIED

WBG Archives

DEUTSCHE BANK

Gen Files

AKTIENGESELLSCHAFT

AIR MAIL

International Bank for Reconstruction
and Development

Washington 25, D.C. / USA

FERNSPRECHER:

2 02 31 Ortsverkehr 2 00 31 Fernverkehr

FERNSCHREIBER: 0411976

DRAHTANSCHRIFT: deutschbank

POSTSCHECKKONTO: Frankfurt (Main) 24 49

LANDESZENTRALBANK GIROKONTO:

Frankfurt (Main) Nr. 4/702

POSTSCHLISSFACH 26 29

Bei Beantwortung bitte angeben

Ihre Nachricht vom

Ihre Zeichen

Frankfurt (Main) 1

Junghofstraße 5-11 / Roßmarkt

ZENTRALE/ Geldstelle

May 5, 1959

Gentlemen:

We acknowledge with best thanks receipt of your cable of May 4, 1959 worded like this:

"ON MATURITY OUR TWO TIME ACCOUNTS WITH YOU AMOUNTING DM 45 MILLION EACH MATURING MAY 11 AND MAY 25, 1959 PLEASE TRANSFER PRINCIPAL AND INTEREST TO DEUTSCHE BUNDESBANK FOR CREDIT OUR ACCOUNT WITH THEM".

RUE

We hereby confirm to you that we shall transfer DM 45 Million each plus interest accrued on May 11 and May 25, 1959 to your account held with the Deutsche Bundesbank, Frankfurt/Main.

Yours very truly,

DEUTSCHE BANK
Aktiengesellschaft

[Handwritten signature]

1828 MAY 11 AM 11:28

RECEIVED

AUFSICHTSRATSVORSITZER: Oswald Röslar

VORSTAND: Hermann J. Abs · Erich Bechtold · Dr Robert Frowein · Fritz Gröning · Dr Hans Janberg · Dr Karl Klasen · Heinz Osterwind

Dr Clemens Plassmann · Jean Baptist Rath · Dr Walter Tron · Franz Heinrich Ulrich

DEUTSCHE BANK AG
KONIGLICHE BANK VON BERLIN
KINGDOM OF PRUSSIA
KINGDOM OF HANNOVER
KINGDOM OF SAXONY
KINGDOM OF SACHSEN-WEIMAR
KINGDOM OF SACHSEN-COBURG-GOTHA
KINGDOM OF SACHSEN-MEININGEN
KINGDOM OF SACHSEN-ALTENBURG
KINGDOM OF SACHSEN-WEIMAR-ERZHERZOGTUM
KINGDOM OF SACHSEN-WEIMAR-IMMERSBURG
KINGDOM OF SACHSEN-WEIMAR-ROTHENFELDEN
KINGDOM OF SACHSEN-WEIMAR-SONNENBERG
KINGDOM OF SACHSEN-WEIMAR-THURINGEN
KINGDOM OF SACHSEN-WEIMAR-VERMORLEN
KINGDOM OF SACHSEN-WEIMAR-WEIMAR

RECEIVED
BANK MAIL ROOM
1959 MAY 11 AM 11:54

[Handwritten signature]
KUNSTGEWERBEMUSEUM
DEUTSCHE BANK
KUNSTGEWERBEMUSEUM

DEUTSCHE BANK AG
52' 1959 TO YOUR ACCOUNT WITH THE DEUTSCHE BANK
ON 42 MILLION EACH DINE INTEREST ACCRUE ON MAY 11 AND MAY
DE INTEREST ACCOUNT TO YOU THAT WE HAVE PLACED

REDEEMABLE FOR CREDIT ON ACCOUNT WITH THEM
PLEASE ADVISE BY TELEPHONE AND INTEREST TO DEUTSCHE
ON 42 MILLION EACH INCLUDING MAY 11 AND MAY 52' 1959
ON ACCOUNTS ON TWO LINE ACCOUNTS WITH YOU INCLUDING

of MAY 11 1959 and the fact
We acknowledge with great thanks receipt of your
Gentlemen:

DEUTSCHE BANK AG
KONIGLICHE BANK VON BERLIN
KINGDOM OF PRUSSIA
KINGDOM OF HANNOVER
KINGDOM OF SAXONY
KINGDOM OF SACHSEN-WEIMAR
KINGDOM OF SACHSEN-COBURG-GOTHA
KINGDOM OF SACHSEN-MEININGEN
KINGDOM OF SACHSEN-ALTENBURG
KINGDOM OF SACHSEN-WEIMAR-ERZHERZOGTUM
KINGDOM OF SACHSEN-WEIMAR-IMMERSBURG
KINGDOM OF SACHSEN-WEIMAR-ROTHENFELDEN
KINGDOM OF SACHSEN-WEIMAR-SONNENBERG
KINGDOM OF SACHSEN-WEIMAR-THURINGEN
KINGDOM OF SACHSEN-WEIMAR-VERMORLEN
KINGDOM OF SACHSEN-WEIMAR-WEIMAR

DEUTSCHE BANK AG
52' D.C. \ NY
and development
INTERNATIONAL BANK FOR RECONSTRUCTION
VIA MAIL

DEUTSCHE BANK AG
KONIGLICHE BANK VON BERLIN
KINGDOM OF PRUSSIA
KINGDOM OF HANNOVER
KINGDOM OF SAXONY
KINGDOM OF SACHSEN-WEIMAR
KINGDOM OF SACHSEN-COBURG-GOTHA
KINGDOM OF SACHSEN-MEININGEN
KINGDOM OF SACHSEN-ALTENBURG
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KINGDOM OF SACHSEN-WEIMAR-ROTHENFELDEN
KINGDOM OF SACHSEN-WEIMAR-SONNENBERG
KINGDOM OF SACHSEN-WEIMAR-THURINGEN
KINGDOM OF SACHSEN-WEIMAR-VERMORLEN
KINGDOM OF SACHSEN-WEIMAR-WEIMAR

DEUTSCHE BANK

AKTIENGESELLSCHAFT

[Handwritten signature]

TO: DEUTSCHBANK
FRANKFURTMAIN

DATE: MAY 4, 1959

CLASS OF SERVICE: NIGHT LETTER

COUNTRY: (GERMANY)

TEXT:
Cable No.:

WCO

ON MATURITY OUR TWO TIME ACCOUNTS WITH YOU AMOUNTING DM4.5 MILLION
EACH MATURING MAY 11 AND MAY 25, 1959 PLEASE TRANSFER PRINCIPAL
AND INTEREST TO DEUTSCHE BUNDESBANK FOR CREDIT OUR ACCOUNT WITH
THEM TEST 721

INTBAFRAD

Robert W. Cavanaugh

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME ROBERT W. CAVANAUGH
DEPT. TREASURER'S

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

RWCavanaugh:emk

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

Checked for Dispatch: _____

MAY 4, 1959

DATE:

TELETYPE UNIT

TO:

NIGHT LETTER

CLASS OF SERVICE:

(SECRET)

COUNTRY:

TYPE:

GROUP NO.:

ON MARCH 27, 1959, THE BOARD OF DIRECTORS OF THE CORPORATION HAS APPROVED THE FOLLOWING RESOLUTIONS:

THE BOARD OF DIRECTORS HAS APPROVED THE FOLLOWING RESOLUTIONS:

APPROVED

Robert W. Cavanaugh

NOT TO BE TRANSMITTED

CLEARANCE AND COPY DISTRIBUTION:

MESSAGE AUTHORIZED BY:

NAME: ROBERT W. CAVANAUGH

DEPT.: TREASURER'S

MAY 4 3 35 PM 1959

SIGNATURE

LEGATIMOUS AND AUTHORIZED TO REPRESENT THE CORPORATION

Signature: emh

For use by Archive Division

INTERNAL (file copy)

(IMPORTANT: See back of letter for guide in preparing form) Checked for delivery

Internationale Bank für
Wiederaufbau und Entwicklung (Weltbank)

Washington 25, D.C.

U.S.A.

Festgeldkonto

DEUTSCHE BANK

AKTIENGESELLSCHAFT
FRANKFURT (MAIN)

Fernsprecher: Ortsverkehr 20231 • Fernverkehr 20031
Fernschreiber: Allgemein 411976 • Geldstelle 411972 • Devisen 411747
Postcheck-Konto: Frankfurt (Main) Nr. 2629, LZB - Girokonto Nr. 4/702

Tagesauszug

Auf Ihrem Konto nahmen wir heute folgende Buchungen vor. Wir bitten Sie, den Auszug bei Empfang zu prüfen und uns von etwaigen Unstimmigkeiten unverzüglich zu unterrichten.
Gutschriften über Schecks (außer über Schecks auf uns) und Wechsel erteilen wir unter dem banküblichen Vorbehalt.

Datum	Buch.-Vorgänge (Abkürzungen)	Beleg-Nr.	Wert	Soll	DEUTSCHE MARK	Haben	Saldo: Dt. = Soll, * = Haben
-9. April 1959							
							USD Einzahlung 21,428,571.42
	APR 9	1.143.	9,04		45.000.000,00		
	APR 9		9,04		45.000.000,00		00.000.000,00 * +

ABKÜRZUNGEN:
Ba - Bar-Ein-oder-Anzahlung
Dv - Devisen
GZ - Gebühren, Zinsen
Ik - Inkasso, Rückwechsel

KS - Kupons, Sorten
Ri - Schecks, Wechsel
SW - eingelöster Scheck, Wechsel
Vg - Vergütung, Überweisung
Wp - Wertpapiere

Kontrolle: 

Dieser Tagesauszug wird von uns nur mit einer Kontrollunterschrift versehen.

DEUTSCHE BANK
AKTIENGESELLSCHAFT



DEUTSCHE BANK

ACTIENGESELLSCHAFT
FRANKFURT (MAIN)

Frankfurt: Opernhaus 20031 - Telephon 1-20031
Frankfurt: Algenrodt 41197 - Telephon 21197 - Distanz 41197
Frankfurt: Korn-Postamt Mainz Nr. 262, 28. Distanz Nr. 1700

Tagessatzung

Alle diese Beschlüsse sind ohne weiteres bindend für die Aktionäre der Bank. Die Beschlüsse sind im Falle der Unklarheit durch die Beschlüsse der Generalversammlung zu entscheiden.
Genehmigt durch die Aktionäre (welcher dieser Beschlüsse auf dem) und die Beschlüsse sind ohne weiteres bindend für die Aktionäre.
Frankfurt, den 20. April 1959

RECEIVED
BANK MAIL ROOM
1959 APR 20 AM 10:26

Postfachkonto

Nummer	Sub-Vergütung (Abrechnung)	Rechn.-Nr.	Wort	Zahl	DEUTSCHE MARK	Wohn	Stellen: 12 = Zahl, 7 = Mark
1					2.500.000,00	2.500.000,00	
2					2.500.000,00	2.500.000,00	

DEUTSCHE BANK
Frankfurt

Diese Tagesatzung wird mit dem 10. April 1959 an alle Aktionäre der Bank zugestellt.

- ABKÜRZUNGEN:
- 12 - 12 Mark - ein - Markstück
 - 15 - 15 Mark - ein - Markstück
 - 17 - 17 Mark - ein - Markstück
 - 18 - 18 Mark - ein - Markstück
 - 19 - 19 Mark - ein - Markstück
 - 20 - 20 Mark - ein - Markstück
 - 21 - 21 Mark - ein - Markstück
 - 22 - 22 Mark - ein - Markstück
 - 23 - 23 Mark - ein - Markstück
 - 24 - 24 Mark - ein - Markstück
 - 25 - 25 Mark - ein - Markstück
 - 26 - 26 Mark - ein - Markstück
 - 27 - 27 Mark - ein - Markstück
 - 28 - 28 Mark - ein - Markstück
 - 29 - 29 Mark - ein - Markstück
 - 30 - 30 Mark - ein - Markstück

OUTGOING WIRE

CLASS OF SERVICE: **NLT**

DATE: **April 2, 1959**

TO: **CAVANAUGH
FRANKFURTER HOF HOTEL
FRANKFURT**

MCA

COUNTRY (GERMANY)

TEXT:

3

Cable No.

**YOUR CABLE APRIL FIRST PROPOSED ARRANGEMENTS FOR
INVESTMENT OF FUNDS OF TIME DEPOSITS IN DEUTSCHE
BANK AND PURCHASE OF TREASURY BILLS THROUGH
DEUTSCHE BUNDESBANK SATISFACTORY BEST WISHES**

RILEY

~~INTELEX~~

AUTHORIZED BY:

NAME: **HENRY W. RILEY**

DEPT: **TREASURER'S**

SIGNATURE: *Henry W. Riley*
(Signature of individual authorized to approve cable).

HWRiley:jf

For Use by Archives Division
Checked for Dispatch

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minimum charge for 22 words including address and text.

Full Rate Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. This is a preferential rate extended to the Bank by some of its member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

3. Text

Messages to Bank Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

APR 2 5 35 PM 1959